

Metropolitan Water District of Orem
DISTRICT

2006-2007
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Metropolitan Water District of Orem for the fiscal year ending June 30, 2007, as approved and adopted by resolution on June 29, 2006. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)
☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

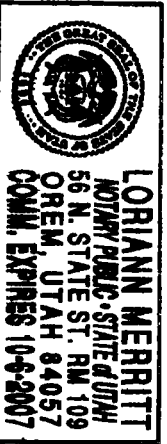
was held on June 29, 2006.

Signed: Richard J. J. J.
Budget Officer

Subscribed and sworn to this 31

day of July, 2006.

Lorriann Merritt
(Notary Public)



Metropolitan Water District of Orem
DISTRICT

BUDGET

for the year ended

June 30, 2007

REVENUES	GENERAL FUND		ENTERPRISE FUND		
	Actual Expenditures		Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	
Taxes: Property			2004-2005	2005-2006	2006-2007
Other: <u>Motor</u>			129,238	129,201	115,500
Fee-in-Lieu of Taxes			19,337	18,136	22,000
Charges for Services			17,572	17,308	415,500
Interest Income			17,235	51,479	20,000
Other: <u>Impact Fee</u>			612,251	825,533	500,000
Other Financing Sources:					
Transfers From Other Funds					
Contribution From Fund Bal.					
TOTAL REVENUES			795,633	1,041,657	1,073,000
EXPENSES					
Salaries and Benefits			13,673	13,678	16,000
Other Operating Expenses			291,779	509,489	957,000
Depreciation					
Capital Outlay					
Debt Service					
Other: <u>Stock Purchases</u>			112,490	32,000	100,000
Other Financing Uses:					
Transfers To Other Funds					
Contribution To Fund Bal.					
TOTAL EXPENSES			417,942	555,167	1,073,000
			INCOME OR (LOSS)		
			377,691	486,490	0